Approved For Release 2000/04/11 : CIA-RDP64-00360R000800140079-3

Voucher No.1993

2 July 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Eastman-Kodak Company
b. Amount: $397,926.77
c. Contract Number: PO-660
d. Invoice Number: Cr. Memo #24, Inv. 26, 25, 27 and 28
e. Check to be dated: 7 July 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Section 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Disbursements - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below, and the amount is chargeable to General Ledger Account No. ~~60.1~~ 60.0

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for disposition.

SIGNED

9-1004-50-006 (07.9) $389,032.77
9-1007-50-001 (07.9) 8,894.00
Total $397,926.77

[redacted]
Authorized Certifying Officer

25X1A

2 July 1959

PAID
55,047,626
JUL 9 1959

006603 JUL 9 59

Approved For Release 2000/04/11 : CIA-RDP64-00360R000800140079-3

Approved For Release 2000/04/11 : CIA-RDP64-00360R000800140079-3

Voucher No. 1993

2 July 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Eastman-Kodak Company
b. Amount: $397,926.77
c. Contract Number: PO-660
d. Invoice Number: Cr. Memo #24, Inv. 23, 25, 27 and 28
e. Check to be dated: 7 July 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Series 20-56, after approval by the DCI 15 December 1956), is on file in the office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-[illegible] see below [illegible], and the amount is chargeable to General Ledger Account No. 660.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for disposition.

SIGNED

9-1004-50-006 (07.9) $389,032.77
9-1007-50-001 (07.9) 8,894.00
Total $397,926.77

[redacted] 25X1A
Authorized Certifying Officer

2 July 1959

Dist:
2 - Add
1 - Contract PO-660 (Posting) w/att
1 - Voucher
EL:en/2 July 1959

Approved For Release 2000/04/11 : CIA-RDP64-00360R000800140079-3